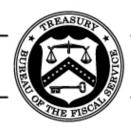
## TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

Embargoed Until 11:00 A.M. CONTACT: Treasury Auctions January 14, 2021 202-504-3550

## TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security Offering Amount Currently Outstanding CUSIP Number Auction Date Original Issue Date Issue Date Issue Date Maturity Date Dated Date Series Real Yield Interest Rate Interest Payment Dates Accrued Interest from 01/15/2021 to 01/29/2021 Adjusted Accrued Interest Payable by Investor Premium or Discount	10-Year TIPS \$15,000,000,000 \$0 91282CBF7 January 21, 2021 January 29, 2021 January 29, 2021 January 15, 2031 January 15, 2021 A-2031 Determined at Auction Determined at Auction July 15 and January 15 Determined at Auction
Minimum Amount Required for STRIPS Corpus CUSIP Number Additional TIIN(s) Due Date(s) and CUSIP Number(s)	\$100 912821FY6 January 15, 2031 912834WP9
Maximum Award Maximum Recognized Bid at a Single Yield NLP Reporting Threshold NLP Exclusion Amount	\$5,250,000,000 \$5,250,000,000 \$5,250,000,000 \$0
Minimum Bid Amount and Multiples Competitive Bid Yield Increments <sup>2</sup> Maximum Noncompetitive Award Eligible for Holding in TreasuryDirect ® Estimated Amount of Maturing Coupon Securities Held by the Public Maturing Date SOMA Holdings Maturing SOMA Amounts Included in Offering Amount FIMA Amounts Included in Offering Amount <sup>3</sup>	\$100 0.001% \$5,000,000 Yes \$0 January 29, 2021 \$0 No Yes
Noncompetitive Closing Time Competitive Closing Time	12:00 Noon ET 1:00 p.m. ET
CPI Base Reference Period Ref CPI 01/15/2021 Ref CPI 01/29/2021 Index Ratio 01/29/2021	1982-1984 260.31619 260.24439 0.99972

<sup>&</sup>lt;sup>1</sup>Governed by the Terms and Conditions set forth in The Uniform Offering Circular for the Sale and Issue of Marketable Book-Entry Treasury Bills, Notes, and Bonds (31 CFR Part 356, as amended), and this offering announcement.

<sup>&</sup>lt;sup>2</sup>Must be expressed as a yield with three decimals e.g., 7.123%.

<sup>&</sup>lt;sup>3</sup>FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.